

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
GARRISON C.F.S., INC. § Case No. 09-39223
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Roy Safanda, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Roy Safanda
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citizens Automobile Finance P.O. Box 4202 Providence, RI					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROY SAFANDA					
ROY SAFANDA					
ROY SAFANDA					
ROY SAFANDA					
ROY SAFANDA, TRUSTEE'S ATTORNEY					
R. CHALBERG					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gary Moore 41 W. 910 Verhaeghe Rd. Saint Charles, IL 60175					
000007	GARY MOORE					
AUTO	INTERNAL REVENUE SERVICE					
AUTO	INTERNAL REVENUE SERVICE					
AUTO	INTERNAL REVENUE SERVICE					
AUTO	FEDERAL UNEMPLOYMENT INSURANCE					
AUTO	INTERNAL REVENUE SERVICE					
AUTO	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT & T P.O. Box 8100 Aurora, IL 60507					
	Access One P.O. Box 5997 Carol Stream, IL 60197					
	CRP II Chicago Infill, II, LLC, 24079 Network Place Chicago, IL 60673					
	Capitol One P.O. Box 6492 Carol Stream, IL 60197					
	Commonwealth Edison P.O. Box 6111 Carol Stream, IL 60197					
	De Lage Landen P.O. Box 41602 Philadelphia, PA 19101					
	Gary Moore 41 W. 910 Verhaeghe Rd. Campton Hills, IL 60175					
	Grant & Power Landscaping 700 E. Roosevelt Rd. West Chicago, IL 60185					
	Hartford Insurance P.O. Box 2907 Hartford, CT 06104					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Inspired Communications 1414 Montauk Ct. Bartlett, IL 60103					
	KT Communications 1605 Hall St. Downers Grove, IL 60516					
	Nicor P.O. Box 2020 Aurora, IL 60507					
	Quill P.O. Box 37600 Philadelphia, PA 19101					
	Security Networks 3223 Commerace Pl. Suite #101 West Palm Beach, FL 33407					
	Toyota Financial Services P.O. Box 3457 Torrance, CA 90510					
	Union National Bank 101 East Chicago Street Elgin, IL 60120					
	Veolia Environmental Services P.O. Box 6484 Carol Stream, IL 60197					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002					
	Village of Itasca 550 W. Irving Park Rd. Itasca, IL 60143					
000005	ATLAS LIFT TRUCK					
000001	COUNTRY GAS					
000006	CROSSDOCK USA, INC.					
000002	PORTE BROWN					
000003	SPIRIT TRUCKING COMPANY					
000004	SULLIVAN HINCKS & CONWAY					
000009	TOYOTA MOTOR CREDIT CORPORATION					
000010	TOYOTA MOTOR CREDIT CORPORATION					
000011	TOYOTA MOTOR CREDIT CORPORATION					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012	TOYOTA MOTOR CREDIT CORPORATION					
	GARY MOORE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 09-39223 MB Judge: Manuel Barbosa
Case Name: GARRISON C.F.S., INC.

Trustee Name: Roy Safanda

Date Filed (f) or Converted (c): 10/20/09 (f)

341(a) Meeting Date: 11/30/09

Claims Bar Date: 03/03/10

For Period Ending: 03/07/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Acct.	13.77	0.00	DA	0.00	FA
2. Trust Acct.	13,436.66	13,000.00		13,436.66	FA
3. A/R	54,623.00	0.00	DA	0.00	FA
4. Loan Farms	265,391.00	0.00	DA	0.00	FA
5. Loan Crossdock	30,650.00	0.00	DA	0.00	FA
6. Loam Moore	17,473.00	0.00	DA	0.00	FA
7. Chevy Tr Bl	12,000.00	0.00	DA	0.00	FA
8. Machinery	1,300.00	0.00	DA	0.00	FA
9. Interest (u)	Unknown	Unknown		28.64	Unknown
10. Outstanding Liens	Unknown	Unknown	DA	0.00	0.00

TOTALS (Excluding Unknown Values) \$394,887.43 \$13,000.00 \$13,465.30 \$0.00
Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Waiting for IRS prompt determination request response

Initial Projected Date of Final Report (TFR): 01/01/11

Current Projected Date of Final Report (TFR): 06/01/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39223 -MB
Case Name: GARRISON C.F.S., INC.

Trustee Name: Roy Safanda
Bank Name: Old Second National Bank
Account Number / CD #: *****8933 Checking Account

Taxpayer ID No: *****9760
For Period Ending: 03/07/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/26/10	2	Parkway Bank	Checking Balance	1121-000	1,000.00		1,000.00
02/10/11		Old Second National Bank	Transfer from MM	9999-000	2,000.00		3,000.00
02/10/11	001001	R. Chalberg	Accountant	3410-000		1,905.00	1,095.00
04/12/11		Transfer from Acct #*****8941	Bank Funds Transfer	9999-000	10,463.32		11,558.32
04/14/11	001002	The Estate of Garrison CFS, Inc.	Transf. funds to Cap One	9999-000		11,558.32	0.00

COLUMN TOTALS	13,463.32	13,463.32	0.00
Less: Bank Transfers/CD's	12,463.32	11,558.32	
Subtotal	1,000.00	1,905.00	
Less: Payments to Debtors		0.00	
Net	1,000.00	1,905.00	

Page Subtotals 13,463.32 13,463.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39223 -MB
Case Name: GARRISON C.F.S., INC.

Trustee Name: Roy Safanda
Bank Name: Old Second National Bank
Account Number / CD #: *****8941 Money Market Account

Taxpayer ID No: *****9760
For Period Ending: 03/07/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/26/10	2	Parkway Bank	Checking Balance	1121-000	12,436.66		12,436.66
02/28/10	9	Old Second National Bank	INTEREST	1270-000	0.20		12,436.86
03/31/10	9	Old Second National Bank	INTEREST	1270-000	2.11		12,438.97
04/30/10	9	Old Second National Bank	INTEREST	1270-000	2.18		12,441.15
05/31/10	9	Old Second National Bank	INTEREST	1270-000	1.98		12,443.13
06/30/10	9	Old Second National Bank	INTEREST	1270-000	2.05		12,445.18
07/31/10	9	Old Second National Bank	INTEREST	1270-000	2.18		12,447.36
08/31/10	9	Old Second National Bank	INTEREST	1270-000	2.04		12,449.40
09/30/10	9	Old Second National Bank	INTEREST	1270-000	2.05		12,451.45
10/31/10	9	Old Second National Bank	INTEREST	1270-000	2.12		12,453.57
11/30/10	9	Old Second National Bank	INTEREST	1270-000	2.04		12,455.61
12/31/10	9	Old Second National Bank	INTEREST	1270-000	2.12		12,457.73
01/31/11	9	Old Second National Bank	INTEREST	1270-000	2.11		12,459.84
02/10/11	000101	Old Second National Bank	Trans to Checking	9999-000		2,000.00	10,459.84
02/28/11	9	Old Second National Bank	INTEREST	1270-000	1.71		10,461.55
03/31/11	9	Old Second National Bank	INTEREST	1270-000	1.77		10,463.32
04/12/11		Transfer to Acct #*****8933	Bank Funds Transfer	9999-000		10,463.32	0.00

COLUMN TOTALS	12,463.32	12,463.32	0.00
Less: Bank Transfers/CD's	0.00	12,463.32	
Subtotal	12,463.32	0.00	
Less: Payments to Debtors		0.00	
Net	12,463.32	0.00	

Page Subtotals 12,463.32 12,463.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39223 -MB
Case Name: GARRISON C.F.S., INC.Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7226 Money Market AccountTaxpayer ID No: *****9760
For Period Ending: 03/07/12Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/14/11		The Estate of Garrison CFS, Inc.		9999-000	11,558.32		11,558.32
05/31/11	9	Capital One	Interest Rate 0.000	1270-000	0.88		11,559.20
06/02/11		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE	5800-000		116.07	11,443.13
06/02/11		INTERNAL REVENUE SERVICE	MEDICARE	5300-000		116.07	11,327.06
06/02/11		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE	5800-000		276.16	11,050.90
06/02/11		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY	5800-000		496.28	10,554.62
06/02/11		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5300-000		496.28	10,058.34
06/02/11		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	5300-000		2,241.28	7,817.06
06/02/11	000101	GARY MOORE 41W 910 Verhaeghe Rd. St. Charles, IL 60175-8378	Wages - 507(a)(3)			5,197.59	2,619.47
			Claim 5,150.93	5300-000			
			Interest 46.66	7990-000			
06/30/11	9	Capital One	INTEREST REC'D FROM BANK	1270-000	0.31		2,619.78
07/29/11	9	Capital One	Interest Rate 0.000	1270-000	0.19		2,619.97
08/31/11	9	Capital One	INTEREST REC'D FROM BANK	1270-000	0.04		2,620.01
09/07/11		Transfer to Acct #*****7234	Bank Funds Transfer	9999-000		2,635.57	-15.56
09/08/11	9	Capital One	INTEREST REC'D FROM BANK	1270-000	0.03		-15.53
09/08/11	9	Capital One	INTEREST REC'D FROM BANK	1270-000	0.53		-15.00
			Interest credit on June bank statement dated June 15, 2011				
09/08/11		Capital One	Bank charge in error	1180-000	15.00		0.00
* 09/08/11		Capital One	Bank Charge	9999-003		15.00	-15.00
* 09/08/11		Reverses Adjustment OUT on 09/08/11	Bank Charge	9999-003		-15.00	0.00
			Bank Fee taken out in error in July 2011 statement				
02/07/12		Roy Safanda	Bank Credit Received in Error	9999-000	15.00		15.00
02/08/12		Capital One	Bank credit posted in error	9999-000		15.00	0.00

Page Subtotals

11,590.30

11,590.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39223 -MB
Case Name: GARRISON C.F.S., INC.

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7226 Money Market Account

Taxpayer ID No: *****9760
For Period Ending: 03/07/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					11,590.30	11,590.30	0.00
Less: Bank Transfers/CD's					<u>11,558.32</u>	<u>2,635.57</u>	
Subtotal					31.98	8,954.73	
Less: Payments to Debtors						<u>0.00</u>	
Net					31.98	8,954.73	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39223 -MB
Case Name: GARRISON C.F.S., INC.

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7234 Checking Account

Taxpayer ID No: *****9760
For Period Ending: 03/07/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/07/11		Transfer from Acct #*****7226	BALANCE FORWARD				0.00
10/13/11	001001	Roy Safanda	Bank Funds Transfer	9999-000	2,635.57		2,635.57
		Trustee	Trustee's Fees and Expenses			2,162.82	472.75
		Safanda Law Firm	Roy Safanda's fees were \$2099.53. Trustee was overpaid \$15.79. The \$15.79 was returned to Estate and disbursed to remaining creditors.				
		111 East Side Drive	Fees 2,115.32	2100-000			
			Expenses 47.50	2200-000			
10/13/11	001002	Roy Safanda	Attorney Fees	3110-000		472.75	0.00
		Attorney					
		Safanda Law Firm					
		111 East Side Drive					
01/06/12		Roy Safanda		3110-000	15.79		15.79
01/06/12	001003	Roy Safanda	Attorney Fee - difference	3110-000		15.79	0.00
		111 East Side Drive					
		Geneva, IL 60134					

COLUMN TOTALS	2,651.36	2,651.36	0.00
Less: Bank Transfers/CD's	2,635.57	0.00	
Subtotal	15.79	2,651.36	
Less: Payments to Debtors		0.00	
Net	15.79	2,651.36	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****8933	1,000.00	1,905.00	0.00
Money Market Account - *****8941	12,463.32	0.00	0.00
Money Market Account - *****7226	31.98	8,954.73	0.00
Checking Account - *****7234	15.79	2,651.36	0.00
	13,511.09	13,511.09	0.00

Page Subtotals 2,651.36 2,651.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39223 -MB
Case Name: GARRISON C.F.S., INC.

Trustee Name: Roy Safanda
Bank Name: Capital One
Account Number / CD #: *****7234 Checking Account

Taxpayer ID No: *****9760
For Period Ending: 03/07/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00